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03/22/17

Accrual Basis

Alvord 287 Joint Venture
Balance Sheet
As of December 31, 2016

	Dec 31, 16
ASSETS	
Current Assets	
Other Current Assets	
Current Receivables	
AFI-Payments	20,865.57
Reserve-Delinquent Taxes Notes	10,000.00
Reserve for Septic Repair, Road	6,012.63
Total Current Receivables	36,878.20
Total Other Current Assets	36,878.20
Total Current Assets	36,878.20
Other Assets	437,405.50
TOTAL ASSETS	474,283.70
LIABILITIES & EQUITY	
Equity	
Frazier Capital Contributions	
Frazier Capital Withdrawal	-429,420.00
Frazier Capital Contributions - Other	16,362.50
Total Frazier Capital Contributions	-413,057.50
Jentex Capital Contributions	
Jentex Capital Withdrawal	
Anson Capital Withdrawal	-147,625.00
Jentex Capital Withdrawal - Other	-286,420.00
Total Jentex Capital Withdrawal	-434,045.00
Jentex Capital Contributions - Other	20,987.50
Total Jentex Capital Contributions	-413,057.50
Opening Bal Equity	32,670.48
Retained Earnings	1,170,191.27
Net Income	97,536.95
Total Equity	474,283.70
TOTAL LIABILITIES & EQUITY	474,283.70